

P10863215:00491:1/1

Priory Gate SSAS
C/O Brad Davis
Pension Practitioner.com
Daws House, 33-35 Daws Lane
London
NW7 4SD

06900

Account Type	Pension Cheque Account
Account Number	551905/01P T Cheque
Currency	GBP
Statement Date	28 JAN 2015
Statement Number	32
IBAN Number	GB19IVES40643455190501
BIC Code	IVESGB2L

Date	Transaction details	Debit	Credit	Balance
29 DEC	BROUGHT FORWARD			28,874.39CR
05 JAN	INTEREST 05-DEC-14 TO 05-JAN-15		1.23	28,875.62CR
28 JAN	CARRIED FORWARD			28,875.62CR

